

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The SLH program was not funded for SFY12, therefore there were no expenditures

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	461,952	51.14%	0	0.00%	301,287	33.36%	763,240	84.50%	140,000	15.50%	903,239	8,902	912,141
A	854 Services Staff & Operations	522,203	60.17%	0	0.00%	211,189	24.33%	733,392	84.50%	134,524	15.50%	867,916	23,501	891,417
A	856 Eligibility Staff & Operations Pass Through	51,522	47.31%	0	0.00%	0	0.00%	51,522	47.31%	57,390	52.69%	108,912	520	109,432
A	857 Services Staff & Operations Pass Through	559	10.53%	0	0.00%	0	0.00%	559	10.53%	4,746	89.47%	5,305	(0)	5,305
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,036,236	54.96%	\$ -	0.00%	\$ 512,476	27.18%	\$ 1,548,712	82.14%	\$ 336,660	17.86%	\$ 1,885,373	\$ 32,923	\$ 1,918,295
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	206,866	80.00%	206,866	80.00%	51,717	20.00%	258,583	0	258,583
B	808 TANF - Manual Checks	(87)	51.00%	0	0.00%	(83)	49.00%	(170)	100.00%	0	0.00%	(170)	0	(170)
B	810 TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811 IV-E - Foster Care	232,017	50.00%	0	0.00%	232,017	50.00%	464,034	100.00%	0	0.00%	464,034	(0)	464,034
B	812 IV-E - Adoption Assistance	126,644	50.00%	0	0.00%	126,644	50.00%	253,287	100.00%	0	0.00%	253,287	0	253,287
B	817 Special Needs Adoption	693	0.72%	0	0.00%	94,933	99.28%	95,626	100.00%	0	0.00%	95,626	0	95,626
Subtotal: Benefit Payments to Clients		\$ 359,522	33.54%	\$ -	0.00%	\$ 660,621	61.63%	\$ 1,020,143	95.18%	\$ 51,717	4.82%	\$ 1,071,860	\$ (0)	\$ 1,071,860
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	2,274	100.00%	2,274	100.00%	0	0.00%	2,274	3,668	5,942
PS	829 Family Preservation (SSBG)	5,172	84.00%	0	0.00%	31	0.50%	5,202	84.50%	954	15.50%	6,157	(0)	6,157
PS	833 Adult Services	21,915	80.00%	0	0.00%	0	0.00%	21,915	80.00%	5,479	20.00%	27,394	0	27,394
PS	861 Independent Living Program - E&T Vouchers	17,675	80.00%	0	0.00%	4,419	20.00%	22,094	100.00%	0	0.00%	22,094	0	22,094
PS	862 Independent Living Program - Basic Allocator	6,746	80.00%	0	0.00%	1,686	20.00%	8,432	100.00%	0	0.00%	8,432	0	8,432
PS	864 Respite Care for Foster Families	340	35.64%	0	0.00%	614	64.36%	954	100.00%	0	0.00%	954	0	954
PS	866 Family Preservation / Support - Purch Sen	1,489	75.00%	0	0.00%	189	9.50%	1,678	84.50%	308	15.50%	1,985	(0)	1,985
PS	871 TANF/VIEW Working and Trans Child Care	445	50.00%	0	0.00%	356	40.00%	801	90.00%	89	10.00%	890	0	890
PS	872 VIEW	50,299	50.25%	0	0.00%	34,285	34.25%	84,584	84.50%	15,515	15.50%	100,099	(0)	100,099
PS	883 Free Child Care - 100% Federal	9,406	100.00%	0	0.00%	0	0.00%	9,406	100.00%	0	0.00%	9,406	0	9,406
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895 Adult Protective Services	7,712	84.00%	0	0.00%	46	0.50%	7,758	84.50%	1,423	15.50%	9,181	0	9,181
Subtotal: Client Services Purchased by LDSSs		\$ 124,498	63.69%	\$ -	0.00%	\$ 46,177	23.62%	\$ 170,675	87.32%	\$ 24,791	12.68%	\$ 195,466	\$ 3,668	\$ 199,134
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services		\$ 1,520,255	48.22%	\$ -	0.00%	\$ 1,219,275	38.67%	\$ 2,739,530	86.89%	\$ 413,168	13.11%	\$ 3,152,699	\$ 36,591	\$ 3,189,289
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	17,449	50.00%	0	0.00%	0	0.00%	17,449	50.00%	17,449	50.00%	34,898	0	34,898
Subtotal: Central Services Cost Allocation		\$ 17,449	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 17,449	50.00%	\$ 17,449	50.00%	\$ 34,898	\$ -	\$ 34,898
Grand Totals: To Localities		\$ 1,537,704	48.24%	\$ -	0.00%	\$ 1,219,275	38.25%	\$ 2,756,979	86.49%	\$ 430,617	13.51%	\$ 3,187,596	\$ 36,591	\$ 3,224,187
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	563,065	69.28%	563,065	69.28%	249,728	30.72%	812,793	0	812,793
SW	Medicaid Benefits	13,584,756	50.00%	0	0.00%	13,584,756	50.00%	27,169,512	100.00%	0	0.00%	27,169,512	0	27,169,512
SW	Supplemental Nutrition Assistance Program (SNAP)	5,205,906	100.00%	0	0.00%	0	0.00%	5,205,906	100.00%	0	0.00%	5,205,906	0	5,205,906
SW	State & Local Health ⁶													
SW	Energy Assistance	892,420	100.00%	0	0.00%	0	0.00%	892,420	100.00%	0	0.00%	892,420	0	892,420
SW	TANF	229,856	45.94%	0	0.00%	270,523	54.06%	500,379	100.00%	0	0.00%	500,379	0	500,379
SW	FAMIS (Total Title XXI Expenditures)	459,255	65.00%	0	0.00%	247,291	35.00%	706,546	100.00%	0	0.00%	706,546	0	706,546
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,372,193	57.73%	\$ -	0.00%	\$ 14,665,636	41.56%	\$ 35,037,829	99.29%	\$ 249,728	0.71%	\$ 35,287,557	\$ -	\$ 35,287,557
Grand Totals: Social Services System		\$ 21,909,897	56.95%	\$ -	0.00%	\$ 15,884,911	41.29%	\$ 37,794,808	98.23%	\$ 680,345	1.77%	\$ 38,475,153	\$ 36,591	\$ 38,511,744